

**INDIAN COUNCIL OF SOCIAL SCIENCE
RESEARCH**

**ANNUAL REPORT
1992-93**

STATEMENTS OF ACCOUNTS

35 FEROZESHAH ROAD, NEW DELHI-110 001

Publication No. 190a

1994

Non-Priced

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AUDIT CERTIFICATE

I have examined the Receipt and Payment Account, Income and Expenditure account for the year ended 31st March, 1993 and the Balance Sheet as on 31st March, 1993 of the Indian Council of Social Science Research, New Delhi. I have obtained all the information and explanations that I have required and subject to the observations in the appended Audit Report I certify, as a result of my audit, that in my opinion these Accounts and the Balance Sheet are properly drawn up so as to exhibit a true and fair view of state of affairs of the Council according to the best of information and explanation given to me and as shown by the books of the organisation.

*Director General of Audit,
Central Revenues.*

PLACE : New Delhi
DATE : 3.2.1994

**AUDIT REPORT ON THE ACCOUNTS OF
INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH,
NEW DELHI FOR THE YEAR 1992-93.**

INTRODUCTORY

The Indian Council of Social Science Research (Council) was registered in July, 1969 under the Societies Registration Act, 1860. The main objectives of the Council are to review, promote, encourage, assist and co-ordinate social science research. Audit of the accounts of the Council has been entrusted under section 20(1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Services) Act, 1971 for a period of five years from 1989-90 to 1993-94. The Council is financed mainly by grants from the Government of India. During 1992-93, it had received grants aggregating to Rs. 696.25 lakhs (Plan Rs. 270.00 and Non-Plan Rs. 426.25 lakhs).

2. STATUS OF REGIONAL CENTRES NOT SETTLED.

Mention was made in the earlier Audit Reports regarding non-settlement of the status of the regional centres of the Council. Under the present collaborative arrangement the payments made to the centres were being treated as grant-in-aid and accounts rendered by them were not incorporated in the annual accounts of the Council.

The Council paid grants of Rs. 36.80 lakhs to its regional centres during 1992-93. In the absence of decision about the status of the regional centres and proper depiction of expenditure in its accounts, the Receipts and Payments Accounts and Income and Expenditure Accounts of the Council did not depict a true and fair view of state of affairs of the Council. The Council stated in December, 1993 that the matter was taken up by the Review Committee and its report was awaited.

3. ASSETS

The Council had shown the following assets, valuing Rs. 664.96 lakhs, in the Balance Sheet as on 31 March, 1993:

(a) Land & buildings

As per annual accounts of the Council for the year 1992-93, the value of land and building was shown as Rs. 471.89 lakhs, but in the assets register the value of land and building was stated as Rs. 454.64 lakhs only. The difference between the

<i>S.No.</i>	<i>Nature of assets</i>	<i>Value (Rs. in lakhs)</i>
1.	Land & buildings	471.89
2.	Vehicles	2.67
3.	Furniture & equipments	94.06
4.	Library books	58.61
5.	Gifted books	1.71
6.	Stock of priced publications	36.02
		664.96

value of land and building shown in the Balance Sheet and in the assets register was due to inclusion of Rs. 17.25 lakhs in Balance Sheet, which pertains to building of the Western Regional Centre, Bombay for which the relevant records were maintained by that office. Necessary adjustment in the accounts had not been made.

(b) Furniture & equipments

As per Assets register, the value of furniture and equipment as on 31st March, 1993 was Rs. 87.08 lakhs whereas in the Balance Sheet, the value was shown as Rs. 94.06 lakhs. The difference of Rs. 6.98 lakhs between the accounts figures and Assets register was not reconciled. The Council stated in December, 1993 that the discrepancies related to very old period and efforts were being made to reconcile the difference.

(c) Priced Publications

(i) Mention was made in the Audit Reports on the Council for the year 1990-91 and 1991-92 regarding improper accounting of the value of the unsold priced publications.

Despite assurance given by the Council in June, 1991 and September, 1992 the correct value of its priced publications were not depicted in the account for the year 1992-93. The Council stated that correction of accounts for earlier period was not possible as it involved digging out of old records of over 20 years (August, 1993).

(ii) The Council did not furnish the records on the basis of which value of priced publications (Rs. 36.02 lakhs) was included in the Balance Sheet as on 31 March, 1993 (August, 1993). The Council stated in Dec., 1993 that some of the records were shown to audit. On further querry the Council had agreed to look into the matter.

(d) Library Books

(i) As on 31 March, 1993 the value of books (thesis and journals) was shown as

Rs. 60.32 lakhs including priced gifted books of Rs. 1.71 lakhs in the Balance Sheet and this did not tally with the value of books as shown in the Accession Register (Rs. 60.65 lakhs). No Accession Register had been maintained by the Council for journals. Thus the total value of journals held by the Council could not be ascertained.

(ii) The value of library books did not include value of unpriced books received as gift, despite assurance given by the Council in September, 1992 that the value of unpriced gifted books would be adjusted next annual accounts.

The Council stated in August, 1993 that difference is due to the fact that the Accession Register show the printed value whereas the accounts show the actual expenditure, which was irregular. The Council also stated that it is not possible to assess the value of unpriced gifted books and the value of journals was not available. However, the Council stated in Dec., 1993 the journals are being accounted for in Kardex system which shows the cost of the journals also.

4. CAPITAL FUND

Capital fund (General) of the Council as on 31 March, 1993 was shown as Rs. 615.04 lakhs whereas the value of assets shown in the Balance Sheet against the fund worked out to Rs. 627.23 lakhs as detailed below:

<i>Items</i>	<i>Value (Rs. in lakhs)</i>
1. Land & buildings	471.89
2. Vehicles	2.67
3. Furniture & equipments	94.06
4. Library books	58.61
	627.23

The Council stated in July, 1993 that difference was due to non-inclusion of advance of Rs. 13.19 lakhs for purchase of equipment to capital fund in the year 1990-91 and Rs. 1.00 lakh due to addition of the cost price of publications sold during 1991-92 and 1992-93 to capital fund which would be rectified in the accounts for 1993-94.

5. BANK RECONCILIATION

Council maintains nine bank accounts. A review of bank reconciliation of the accounts for the month of March, 1993 revealed the following:

(i) Main accounts

The pass book balance was Rs. 95,75,488.08. The bank reconciliation statement was, however, reconciled by taking balance as per pass book as Rs. 95,97,561.08. Thus there was a difference of Rs. 22,073.00 which remained unreconciled. The Council stated in December, 1993 that the difference has since

been reconciled.

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(ii) Sponsored programme on Tribal studies a/c no. 1369

As per pass book the balance was Rs. 43,017/- and the cash book balance was Rs. 22,017/-. The difference of Rs. 21,000/- still remained to be reconciled.

(iii) Provident Fund A/c No. 622

Two cheques for Rs. 400/- and Rs. 600/- deposited in bank in April, 1990 and March, 1992 respectively were not credited by the bank. The Council stated in December, 1993 that the matter has been taken up with the bank.

Sd/-

*Director General of Audit,
Central Revenues.*

PLACE : New Delhi
DATE : 3-2-1994

REPLIES OF THE COUNCIL TO AUDIT REPORT FOR THE YEAR 1992-93.

1. INTRODUCTION

No comments

2. STATUS OF REGIONAL CENTRES NOT SETTLED

The reply of the Council has been taken note of by Audit in the paragraph.

3. ASSETS.

(a) *Land and Building:*

Adjustment in the accounts will be considered after the status of Regional Centres is decided.

(b) *Furniture and Equipment:*

Special efforts are being made to reconcile the difference which has now been brought down to Rs. 3.41 lakhs.

(c) *Priced Publications:*

(i) The point regarding the incorrect procedure of determining the value of the unsold priced publications reflected in the balance sheet was pointed out by Audit for the first time in para 2.4 of the Audit Report of the accounts for the year 1989-90. The same procedure was being followed in the earlier years also.

As a result of the audit objections the correct method was followed from accounts of the year 1990-91. Corrections of the accounts of earlier period at this stage would involve reopening the accounts of over 20 years after scrutinising the old records which are not available. A suitable note will be given in the accounts to this effect in future.

(ii) The basis on which the value of the priced publication as on 31.3.93 has been reflected as Rs. 36.02 lakhs in the balance sheet given in schedule - 5 to the Annual Accounts. This is being reconciled with the stock registers.

(d) *Library Books:*

(i) & (ii) The reply of the Council for the difference in value has been taken note of by Audit in the paragraph. There is no irregularity.

4. CAPITAL FUND

The reply of the Council for the difference has been taken note of by Audit in the paragraph.

5. BANK RECONCILIATION

(i) *Main Accounts*

The difference between the cash book and pass book's balances as on 31.3.1993 has been since reconciled.

(ii) Sponsored Programme on Tribal Studies a/c no. 1369

The difference has since been reconciled.

ii) PF A/C No. 622.

The necessary credits for the outstanding cheques has since been afforded by the bank.

D.S. Mukhopadhyay
Member-Secretary

**INDIAN COUNCIL OF SOCIAL
RECEIPTS AND PAYMENTS ACCOUNTS**

RECEIPTS

<i>Previous Year 1991-92</i>	<i>Head of Accounts</i>		<i>Current Year 1992-93</i>
1	2	3	
1. Opening Balance			
12,121.81	(a) Cash in hand	13,889.56	
6,84,853.73	(b) Cash at Bank	18,17,303.86	18,31,193.42
2. Grants from Government of India			
	(a) Department of Education		
3,44,99,987.00	P.	2,70,00,000.00	
4,24,25,000.00	N.P.	4,24,25,000.00	
	(b) Department of Culture		
	N.P.	2,00,000.00	
	(c) Ministry of External Affairs		
10,00,000.00	N.P.	NIL	6,96,25,000.00
3. Revenue realised by Council on activities:			
		(N.P.)	
	(a) Sale of priced publications	1,12,277.65	
1,14,882.50			
1,43,548.77	(b) Royalty	73,062.32	
24,005.30	(c) Photocopying	23,258.50	
4,948.00	(d) Compilation of bibliography	6,720.50	
1,14,585.00	(e) Data Archives	2,43,127.00	4,58,445.97
4. Other incomes			
	(a) Interest on Motor Conveyance Advance	10,708.00	
7,475.00			

**SCIENCE RESEARCH, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 1993**

PAYMENTS

<i>Previous Year 1991-92</i>	<i>Head of Accounts</i>	<i>Current Year 1992-93</i>
4	5	6
PLAN		
-		
	A. <i>Administration</i>	
	B. <i>Research</i>	
75,404.00	(a) Honoraria to consultants	67,896.00
27,12,975.00	(b) Grants to Research projects	28,92,845.00
200.00	(c) Travel expenses of scholars going abroad	1,05,305.00
52,170.00	(d) Research Surveys	1,80,060.00
28,40,749.00		32,46,106.00
	C. <i>Research Fellowships</i> (Details in Schedule 1)	51,92,060.00
	D. <i>Training</i>	
2,06,232.00	(a) Research Methodology	4,90,589.00
9,275.00	(b) Library Science and information	37,412.00
1,55,883.00	(c) Computer applications in social science data analysis	41,961.00
2,200.00	(d) Other programmes	2,033.00
3,73,590.00		5,71,995.00

RECEIPTS

1	2	3
	(b) Interest on House/ Building Advance	40,767.00
8,667.00		
	(c) Interest on other Conveyance Advance	-
42.00		
	(d) Interest on Fan Advance	11.00
14.00		
	(e) Retirement benefits of absorbed employees	1,95,145.00
25,503.00		
	(f) Leave salary and pension contribution	21,223.90
7,128.00		
	(g) Sale of unserviceable obsolete stores	5,157.75
2,91,671.00	(h) Interest of short- term deposits	1,04,431.00
	(i) Miscellaneous receipts	2,49,904.25
2,46,911.96		6,27 347.90
	5. Recovery of advances	
	(a) Recovery of Motor Conveyance Advance	1,36,683.00
1,58,524.00		
	(b) Recovery of Festival Advance	39,620.00
25,500.00		
	(c) Recovery of House Building Advance	3,88,162.00
3,68,978.00		
	(d) Recovery of other Conveyance Advance	438.00
756.00		
	(e) Recovery of Fan Advance	5,64,903.00
400.00		
	6. Remittances	54,40,178.15
27,67,434.25		

PAYMENTS

4	5	6
E. Study grants		
22,089.00	(a) Financial assistance to doctoral students/ Scholars for visiting libraries/Documentation	
22,089.00	Centre	39,127.00
F. Regional Centres		
7,75,000.00	(Details in Schedule 2)	4,10,488.00
G. Documentation		
7,56,271.00	(a) Purchase of books, journals, etc.	7,55,673.50
66,940.00	(b) Grants for bibliographical and documentation projects	1,02,022.00
1,400.00	(c) Honoraria to consultants	1,983.00
-	(d) Exhibition expenses	-
1,879.00	(e) Preparation of Union Catalogue	-
-	(f) Central abstracting and indexing services	-
-	(g) Micro-filming charges	-
-	(h) Direct expenditure on bibliographical and documentation projects	-
-	(i) Women and Development information network services	-
9,611.00	(j) Other documentation programme and activity	1,11,098.00
		9,70,776.50

RECEIPTS

1	2	3
---	---	---

7. Total receipts (2 to 6)

P.	2,70,00,000.00
N.P.	4,97,15,875.02
	7,67,15,875.02

8,29,32,936.32	7,85,47,068.44
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PAYMENTS

	4	5	6
		<i>H. Data Archives</i>	
		<i>I. Publication</i>	
44,778.00		(a) Honoraria to consultants 29,872.00	
5,96,500.00		(b) Grant-in-aid for publications 4,17,034.00	
2,44,562.00		(c) Priced Publications, Journals 2,36,703.00	
10,777.00		(d) Other priced publications 5,668.00	
7,707.00		(e) Royalty to authors 441.00	
		(f) Research Surveys	
9,04,324.00			6,89,718.00
		<i>J. International Collaborations</i>	
		(a) Indo-Dutch programme on alternatives in development 5,09,000.00	
		(b) Indo-Soviet cultural exchange programmes 40,888.00	
		(c) Indo-China cultural exchange programmes 4,76,506.00	
		(d) Indo-French cultural exchange programmes 1,16,613.00	
		(e) Indo-Vietnam cultural exchange programmes 80,251.50	
6,501.00		(f) Indo-Japan cultural exchange programme 1,76,357.00	

RECEIPTS

1	2	3
8,29,32,936.32	Brought Forward	7,85,47,068.44

8,29,32,936.32	7,85,47,068.44
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PAYMENTS

4	5	6
81,282.00	(g) Indo-North Korea Cultural Exchange Programme	1,73,732.00
1,01,463.00	(h) Assistance to scholars for visit abroad for participation in Confe- rences/Seminars and data collection	3,89,746.00
60,994.00	(i) Visit of distinguished scholars to India	42,221.00
9,000.00	(j) International labour <i>organization seminar</i> on High Tech	
30,363.00	(k) ISSC/IFSSO/AASSREC/ UNESCO	19,860.00
9,330.00	(l) Honoraria to consultants	11,300.00
2,98,933.00		20,36,474.50
1,20,42,500.00	K. <i>Maintenance and Development grant to Research Institutions</i> (Details in Schedule 3)	84,75,000.00
2,20,110.00	L. <i>Other Programmes</i> (a) Maintenance and Development grants to professional organisations of social scientists	8,000.00
42,229.00	(b) Seminar and conferences	5,51,299.00
2,62,339.00		5,59,299.00
89,798.00	O. <i>Purchase of Furniture/Equipment</i> (a) furniture	6,465.00

RECEIPTS

1	2	3
8,29,32,936.32	Brought Forward	7,85,47,068.44

8,29,32,936.32	7,85,47,068.44
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PAYMENTS

4	5	6
1,14,294.00	(b) Computer equipment	5,67,475.00
5,13,179.00	(c) Other equipment	5,481.00
7,17,271.00		5,79,421.00
	<i>Q. Land and Building</i>	
90,20,775.00	Building	13,42,691.00
90,20,775.00		13,42,691.00
	Total payments under plan	2,41,13,156.00
	<i>NON-PLAN</i>	
51,36,499.34	A. Administration (Details in Schedule 4)	59,07,870.21
43,74,557.00	B. Research (Details in Schedule 4)	38,75,463.00
8,44,295.00	C. Research Fellowships (Details in Schedule 1)	2,38,943.00
-	D. Training	-
-	E. Study grants	-
29,00,000.00	F. Regional Centres (Details in Schedule 2)	32,70,000.00
26,75,579.41	G. Documentation (Details in Schedule 4)	30,85,550.00
11,48,205.00	H. Data Archives (Details in Schedule 4)	12,55,351.00
9,98,822.50	I. Publications (Details in Schedule 4)	12,96,403.00
	J. International Collaborations	
3,73,179.00	(a) Indo-Dutch programme on alternatives in development	4,00,000.00

RECEIPTS

1	2	3
8,29,32,936.32	Brought Forward	7,85,47,068.44

8,29,32,936.32	7,85,47,068.44
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PAYMENTS

4	5	6
7,32,463.40	(b) Indo-Soviet cultural exchange programmes	97,074.00
1,21,097.00	(c) Indo-China cultural exchange programmes	86,099.00
1,46,645.00	(d) Indo-French cultural exchange programme	3,57,754.00
7,853.00	(e) Programme with other countries in Asia, Africa, Latin America, Eastern Europe	40,687.00
13,81,237.40		9,81,614.00
K. Maintenance and Development grants to Research Institutions		
2,42,60,000.00	(Details in Schedule 3)	2,44,15,672.00
-	L. Other Programmes	NIL
	Total of A to L (Non Plan)	4,43,26,866.21
M. Loans and Advances		
62,352.00	(a) House Building Advance	74,200.00
54,000.00	(b) Motor Conveyance Advance	1,32,260.00
600.00	(c) Other Conveyance Advance	600.00
32,200.00	(d) Festival Advance	44,400.00
400.00	(e) Fan Advance	
1,49,552.00		2,51,460.00
N. Provident Fund		
23,468.00	(a) Employer's contribution to C.P.F. (N.P.)	17,098.00

RECEIPTS

1	2	3
8,29,32,936.32	Brought Forward	7,85,47,068.44
8,29,32,936.32	Grand Total (1+7)	7,85,47,068.44

Sd/-
 (R. BASHYAM)
Financial Advisor &
Chief Accounts Officer
 I.C.S.S.R.

PAYMENTS

4	5	6
	(b) Deposit Linked Insurance Scheme	
23,468.00		17,098.00
	<i>P. Retirement Benefits</i>	
4,10,546.00	(a) Pension including commutation of pension	5,14,167.00
1,74,088.00	(b) Gratuity	1,44,038.00
5,84,634.00		6,58,205.00
	<i>S. Deposits</i>	
2,08,750.00	(a) Security deposits	
27,69,198.25	<i>T. Remittances</i>	55,78,956.15
	Total Disbursements	
	Plan	2,41,13,156.00
	Non-Plan	5,08,32,585.36
8,11,01,742.90		7,49,45,741.36
	Closing Balance	
13,889.56	(a) Cash in hand	14,417.10
18,17,303.86	(b) Cash at bank	35,86,909.98
18,31,193.42		36,01,327.08
<hr/> 8,29,32,936.32	Grand Total	<hr/> 7,85,47,068.44

Sd/-
(D.N.DHANAGARE)
Member-Secretary
I.C.S.S.R.

SCHEDULE I**Details of payments under C-Research Fellowship (1992-93)**

	Non-Plan	Plan
(a) National Fellowship	-	5,02,402.00
(b) ICSSR Senior Fellowships	-	10,15,881.00
(c) ICSSR General Fellowships	-	6,35,354.00
<i>Doctoral Fellowships</i>		
(d) Institutional Fellowships	45,300.00	14,18,116.00
(e) Centrally Administered Fellowships	60,033.00	3,67,292.00
(f) Open Doctoral Fellowships	-	80,843.00
(g) North-eastern Regional Fellowships	38,542.00	20,800.00
(h) Foreign National Fellowships	-	-
(i) Short-term Doctoral Fellowships	95,068.00	-
(j) Contingency grant	-	1,00,205.00
(k) Foundation Day Fellowship	-	-
(l) Honoraria to consultants	-	55,560.00
(m) Partial assistance to Ph.D. scholars	-	9,95,607.00
Total	2,38,943.00	51,92,060.00

SCHEDULE 2**Details of payments under F Regional Centres (1992-93)**

	Location of Regional Centres	Non-Plan	Plan
(a)	Bombay	7,10,000.00	-
(b)	Hyderabad	7,00,000.00	-
(c)	Calcutta	4,30,000.00	-
(d)	Shillong (North-Eastern Centre)	4,50,000.00	70,488.00
(e)	Chandigarh (North-Western Centre)	8,00,000.00	3,40,000.00
(f)	New Delhi	1,80,000.00	-
Total		32,70,000.00	4,10,488.00

SCHEDULE 3

**Details of payments under K- Maintenance and
Development Grants to Research Institutes**

Names of the Centres	Plan	Non-Plan
1. Centre for Development Studies, Trivandrum	1,80,000.00	17,00,000.00
2. Institute for Social and Economic Change, Bangalore		19,10,000.00
3. Centre for Studies in Social Science, Calcutta	3,40,000.00	18,10,000.00
4. Institute of Economic Growth, Delhi	2,00,000.00	20,00,000.00
5. Centre for the Study of Developing Societies, Delhi	6,65,000.00	20,00,000.00
6. A.N. Sinha Institute of Social Studies, Patna	50,000.00	15,00,000.00
7. Gandhian Institute of Studies, Varanasi	1,30,000.00	12,30,000.00
8. Institute of Public Enterprise, Hyderabad	2,60,000.00	8,10,000.00
9. Centre for Social Studies, Surat	1,60,000.00	8,18,715.00
10. Sardar Patel Institute of Economic and Social Science, Ahmedabad	3,00,000.00	16,30,000.00
11. Madras Institute of Developing Studies, Madras	4,30,000.00	12,00,000.00
12. G.B. Pant Social Science Institute, Allahabad	2,80,000.00	12,70,000.00
13. Giri Institute of Developing Studies, Lucknow	3,50,000.00	12,60,000.00
14. Indian Institute of Education, Pune	3,00,000.00	6,00,000.00
15. Centre for Policy Research, New Delhi	1,60,000.00	7,60,000.00
16. Council for Social Development, New Delhi	60,000.00	5,70,000.00
17. Institute for Development Studies, Jaipur	7,50,000.00	7,36,957.00
18. Centre for Research in Rural and Industrial Development, Chandigarh		10,10,000.00

Name of Centre	Plan	Non-Plan
19. Centre for Regional Ecological and Social Studies in Development Alternatives, Calcutta		
20. Centre for Women's Development Studies, New Delhi	3,00,000.00	8,90,000.00
21. Centre for Economic and Social Studies, Hyderabad	2,00,000.00	7,10,000.00
22. N.K.C. Centre for Development Studies, Bhubaneshwar	12,00,000.00	-
23. Gujarat Institute of Area Planning, Ahmedabad	6,00,000.00	-
24. Institute for Studies in Industrial Development, Delhi	7,00,000.00	-
25. Institute for Social Change and Development, Guwahati	3,30,000.00	-
26. Centre for Multidisciplinary Development Research, Dharwad	3,30,000.00	-
27. M.P. Institute of Social Science Research, Ujjain	2,00,000.00	-
Total	84,75,000.00	2,44,15,672.00

SCHEDULE 4**Details of expenditure under various**

	A Administration	B Research
1. Pay of officers	4,65,961.00	11,15,158.00
2. Pay of establishment	7,59,510.00	6,66,563.00
3. Wages	1,21,224.00	20,538.00
4. Dearness allowance	9,39,249.00	13,28,325.00
5. City compensatory allowance	43,707.00	59,483.00
6. House rent allowance	2,31,769.00	3,35,942.00
7. Overtime allowance	60,889.00	-
8. Other allowances and Honoraria	85,128.00	54,944.00
9. Medical expenses	4,10,272.00	1,70,056.00
10. Travel expenses of staff	36,211.00	62,755.00
11. Travel expenses of Council members/ its Committees	2,32,484.00	-
12. Contingency	2,02,536.55	4,780.00
13. Stationery	3,55,890.50	-
14. Repairs/Maintenance of furniture/equipment	3,47,942.56	-
15. Telephone charges	3,05,017.10	-
16. Repairs/maintenance of vehicles	2,50,711.00	-
17. Advertisement expenses	1,50,056.00	-
18. Liveries	37,622.00	-
19. Hospitality	53,732.00	-
20. Rent of building	2,70,442.00	-
21. Water and electricity charges	1,75,834.00	-
22. Leave salary and pension contribution	34,167.00	-
23. Membership fees	47,132.50	-
24. Audit fees	-	-

sub-heads under Non-Plan (1992-93)

<i>G</i> <i>Documentation</i>	<i>H</i> <i>Data Archives</i>	<i>I</i> <i>Publication</i>
7,39,948.00	3,07,340.00	2,84,741.00
5,69,047.00	1,60,525.00	1,74,250.00
1,30,048.00	-	44,823.00
10,35,148.00	3,61,911.00	3,51,000.00
46,706.00	15,964.00	15,069.00
2,54,705.00	94,562.00	91,652.00
3,000.00	-	-
42,963.00	6,708.00	28,542.00
1,12,767.00	49,071.00	35,889.00
21,111.00	8,106.00	20,478.00
25,057.00	508.00	2,767.00
78,108.00	-	-

	A Administration	B Research
25. Bank charges	-	-
26. Postage and telegrams	2,90,383.00	-
27. Grant-in-aid for Research projects	-	56,919.00
28. Binding charges	-	-
29. Guidance and consultancy services	-	-
30. Maintenance of computer	-	-
31. Purchase of paper	-	-
32. Non-priced publications	-	-
33. Exhibition expenses	-	-
Total:	59,07,870.21	38,75,463.00

<i>G Documentation</i>	<i>H Data Archives</i>	<i>I Publication</i>
-	-	-
-	-	-
-	-	-
26,942.00	-	-
-	70,000.00	-
-	1,80,656.00	-
-	-	60,997.00
-	-	1,64,221.00
-	-	21,974.00
30,85,550.00	12,55,351.00	12,96,403.00

**INDIAN COUNCIL OF
INCOME AND EXPENDITURE ACCOUNT**

EXPENDITURE

<i>Previous Year 1991-92</i>	<i>Head of Accounts</i>	<i>Current Year 1992-93</i>	
		<i>1</i>	<i>3</i>
51,36,499.34	A—Administration	N.P.	59,07,870.21
43,74,557.00	B—Research grants	N.P.	38,75,463.00
28,40,749.00		P.	32,46,106.00
8,44,295.00	C —Research Fellowships	N.P.	2,38,943.00
55,36,117.00		P.	51,92,060.00
3,73,590.00	D—Training	P.	5,71,995.00
22,089.00	E—Study Grants	P.	39,127.00
29,00,000.00	F—Regional Centres	N.P.	32,70,000.00
7,75,000.00		P.	4,10,488.00
26,75,579.41	G—Documentation	N.P.	30,85,550.00
64,956.65		P.	2,40,940.00
11,48,205.00	H—Data Archives	N.P.	12,55,351.00
10,55,614.41	I— Publications	N.P.	14,27,256.28
7,56,440.51		P.	4,50,156.00
13,81,237.40	J—International Collaborations	N.P.	9,81,614.00
2,98,933.00		P.	20,36,474.50
2,42,60,000.00	K—Maintenance and Development Grants to Research Institutes	N.P.	2,44,15,672.00
1,20,42,500.00		P.	84,75,000.00
2,62,339.00	L—Other Programmes	P.	5,59,299.00
-	N—Provident Fund	-	-
23,468.00	— Council's Contribution to CPF		17,098.00

**SOCIAL SCIENCE RESEARCH
FOR THE YEAR ENDED 31ST MARCH 1993**

INCOME

<i>Previous Year 1991-92</i>	<i>Head of Accounts</i>	<i>Current Year 1992-93</i>
4	5	6
<i>Grants from Government of India (for Revenue Expenditure)</i>		
(a) Ministry of Human Resource Development		
4,22,79,271.61	(i) Deptt. of Education	N.P. 4,23,82,629.00
2,40,07,280.00		P. 2,43,11,423.00
-	(ii) Deptt. of Women and Child Development	P.
10,00,000.00	(b) Ministry of External Affairs	N.P.
<i>Revenue realised on Council's activities</i>		
74,056.86	Sale of priced publications (Sale price less cost of publications sold)	52,222.52
1,16,145.27	- Royalty Receipts	80,122.32
24,005.30	- Photocopying	23,258.50
4,948.00	- Compilation of Bibliography	6,720.50
1,14,585.00	- Data Archives	2,43,127.00
<i>Other incomes</i>		
16,198.00	- Interest on advances	51,486.00
25,503.00	- Retirement benefits of absorbed employees	1,95,145.00
7,128.00	- Leave salary and pension contributions	21,223.90

EXPENDITURE

1	2	3
23,315.70	— Council's Contribution for Shortfall in interest	49,908.00
5,84,634.00	P— Retirement Benefits	6,58,205.00
8,27,584.58	Excess income over expenditure	13,22,274.75
6,82,07,704.00	Grand Total	6,77,26,850.74

Sd/-
(R. BASHYAM)
Financial Advisor &
Chief Accounts Officer
I.C.S.S.R.

INCOME

4	5	6
2,91,671.00	- Interest on short-term investment/deposits	1,04,431.00
2,46,911.96	- Miscellaneous receipts	2,49,904.25
	- Sale of unserviceable/obsolete stores	5,157.75
6,82,07,704.00	Grand Total	6,77,26,850.74

Sd/-
(D.N.DHANAGARE)
Member-Secretary
I.C.S.S.R.

**INDIAN COUNCIL OF
BALANCE SHEET**

LIABILITIES

<i>Previous Year as on 31st March 1992</i>	<i>Funds and Liabilities</i>	<i>Current Year as on 31st March 1993</i>
1	2	3
5,87,55,199.70	Capital Fund - General	6,15,03,831.83
1,47,754.95	Capital Fund - Gifted books	1,70,559.95
35,01,628.20	Capital Fund - Priced publications	36,02,292.91
	<i>Other Funds:</i>	
94,01,822.00	- Provident Fund	1,13,57,566.00
54,131.23	- Sarabhai Memorial Trust Fund	60,782.23
1,51,290.34	- UNESCO Project	2,55,893.04
32,281.77	- Anthropology Account	35,766.77
3,58,433.00	- ICSSR's sponsored programme on Tribal Studies	22,017.00
3,19,292.00	- ICSSR - ICMR Health for All project	5,91,479.00
6,64,286.50	- ICSSR - IDPAD Third Phase	4,48,384.50
10,134.00	- UNESCO Pilot Study	10,634.00
	<i>Other Liabilities</i>	
23,315.70	- Council's Contribution for shortfall in interest in Pf	73,223.70
28,668.00	- Royalty payable	31,477.00
3,000.00	- Security Deposits	3,000.00
-	- Sundry Creditors	5,116.42

**SOCIAL SCIENCE RESEARCH
AS ON 31ST MARCH 1993**

ASSETS

<i>Previous Year as on 31st March 1992</i>	<i>Assets</i>	<i>Current Year as on 31st March 1993</i>
4	5	6
4,58,46,114.00	Land and building work-in-progress	4,71,88,805.00
2,66,855.41	Vehicles	2,66,855.41
82,15,134.23	Furniture and equipment	94,06,112.23
50,94,132.42	Library Books	58,60,597.42
1,47,754.95	Gifted Books	1,70,559.95
35,01,628.20	Stock of priced publications (Details in schedule)	36,02,292.91
	<i>Debtors</i>	
55,978.42	- Journals subscribed but not received	19,349.92
17,157.00	- Scholarship recovery	17,157.00
19,142.08	- Royalty receivable	26,202.08
2,36,325.00	- Deposits with other departments/ local bodies	2,36,325.00
6,11,557.00	- Advances to suppliers	-
1,97,904.25	Paper - Closing stock	72,167.39
	<i>Loans and Advances</i>	
5,11,478.00	- Motor Conveyances	5,07,055.00
384.00	- Other Conveyances	546.00
20,220.00	- Festival	25,000.00
23,99,235.94	- House Building	20,85,273.94

LIABILITIES

1	2	3
Excess of income over expenditure		
Opening balance 65,14,391.77		
For 1992-93 13,12,274.75		
65,14,391.77		78,36,666.52
Grand Total		
7,99,65,629.16	Grand Total	8,60,08,690.87

Sd/-

(R. BASHYAM)
Financial Advisor &
Chief Accounts Officer
 I.C.S.S.R.

ASSETS

4	5	6
<i>Provident Fund</i>		
87,50,000.00	- Investments	1,06,00,000.00
4,89,850.00	- Interest accrued but not received	2,93,580.00
23,315.70	- Due from ICSSR for shortfall in interest	73,223.70
1,38,656.30	- Cash at Bank	3,90,762.30
<i>Other Funds' balances</i>		
	- Sarabhai Memorial Trust Investment	50,000.00
	Bank	10,782.23
54,131.23		60,782.23
32,281.77	- Anthropology Account Bank	35,766.77
1,51,290.34	UNESCO Project Bank	2,55,893.04
3,58,433.00	- ICSSR's sponsored programme on Tribal Studies	
3,19,292.00	- Bank	22,017.00
6,64,286.50	- ICSSR - ICMR Health for All project Bank	5,91,479.00
10,134.00	- ICSSR - IDPAD Third Phase Bank	4,48,384.50
1,764.00	- UNESCO Pilot Study	10,634.00
	Remittances	1,40,542.00
	Cash At Bank	35,86,909.98
	Cash In hand	14,417.10
18,31,193.42		36,01,327.08
7,99,65,629.16	Grand Total	8,60,08,690.87

Sd/-

(D.N.DHANAGARE)
Member-Secretary
 I.C.S.S.R.

SCHEDULE 5**Proforma Statement of Account for Stock of Priced Publications**

1.	Opening balance on 1st April, 1992	35,01,628.20
2.	Add: Additions in 1992-93	
	i) Cost of Journals printed	2,36,703.00
	ii) Cost of other priced publications printed	5,668.00
3.	Add: Royalty payable to authors for 1992-93	3,250.00
4.	Add: Cost of paper consumed from stock in 1992-93 for printing	46,837.21
5.	Total to be added (2+3+4)	2,92,458.21 37,94,086.41
6.	Deduct: Value of sales at cost price Publications and Journals	60,055.13
7.	Deduct: Royalty receivable from publishers during 1992-93	80,122.32
8.	Deduct: Value of complimentaries distributed	51,616.05
9.	Total to be deducted (6+7+8)	1,91,793.50
		<hr/>
	Closing balance on 31.3.1993 (1+5-9)	36,02,292.91

**INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH,
NEW DELHI**

**PROFORMA ACCOUNT FOR GENERAL PROVIDENT
FUND ACCOUNT FOR 1992-93**

A RECEIPTS AND PAYMENTS ACCOUNT FOR 1992-93

	CR	DR
Opening Balance:		
UCO Bank	1,28,350.72	
State Bank Of India	10,305.58	1,38,656.30
Subscription received	28,26,432.00	
Interest on investments	13,15,406.00	
CPF Contribution from ICSSR	17,098.00	
PF Advances & withdrawals	20,56,809.00	
PF Investment Account	18,50,000.00	
P.F. Bank charges	21.00	
Closing Balance		
UCO Bank	3,78,470.72	
State Bank of India	12,291.58	3,90,762.30
	42,97,592.30	42,97,592.30

Sd/-

(R. BASHYAM)
*Financial Advisor &
 Chief Accounts Officer
 I.C.S.S.R.*

Sd/-

(D.N.DHANAGARE)
*Member-Secretary
 I.C.S.S.R.*

**INDIAN COUNCIL OF SOCIAL
B. INCOME AND EXPENDITURE**

EXPENDITURE

	<i>Amount (Rs.)</i>
Bank charges	21.00
P.F. Interest payable A/c.	11,69,023.00
CPF Contribution Account	17,098.00
	11,86,142.00

Sd/-

(R. BASHYAM)
*Financial Advisor &
 Chief Accounts Officer
 I.C.S.S.R.*

**SCIENCE RESEARCH, NEW DELHI
ACCOUNT FOR 1992-93**

INCOME

	<i>Amount (Rs.)</i>
Interest Received A/c.	13,15,406.00
Less Accrued as on 31.3.92 (-)	4,89,850.00
	<u>8,25,556.00</u>
Add Accrued as on 31.3.93	<u>2,93,580.00</u>
	11,19,136.00
ICSSR's Contribution to CPF A/c.	17,098.00
ICSSR's Contribution towards interest	49,908.00
	<u>11,86,142.00</u>

Sd/-

(D.N.DHANAGARE)
Member-Secretary
 I.C.S.S.R.

**INDIAN COUNCIL OF SOCIAL
C. BALANCE SHEET**

LIABILITIES

	<i>Amount (Rs.)</i>
P.F. Subscribers' Account	1,13,57,566.00
	1,13,57,566.00

Sd/-

(R. BASHYAM)
*Financial Advisor &
 Chief Accounts Officer
 I.C.S.S.R.*

**SCIENCE RESEARCH, NEW DELHI
AS ON 31.3.1993**

ASSETS

	<i>Amount (Rs.)</i>
Outstanding Income A/c.	
- Accrued interest	2,93,580.00
- ICSSR's Contribution towards interest	<u>73,223.70</u> 3,66,803.70
Investments	1,06,00,000.00
Bank Balance:	
UCO Bank	3,78,470.72
State Bank of India	<u>12,291.58</u> 3,90,762.30
	1,13,57,566.00

Sd/-

(D.N.DHANAGARE)
Member-Secretary
 I.C.S.S.R.

**INDIAN COUNCIL OF SOCIAL
PROFORMA ACCOUNT OF "CURRENT**

(Account No. 50/65364)

RECEIPTS

		<i>Amount (Rs.)</i>
Opening balance		
Cash	Nil	
Bank	32,281.77	32,281.77
Subscriptions		3,485.00
		<hr/> <u>35,766.77</u>

Sd/-

(R. BASHYAM)
Financial Advisor &
Chief Accounts Officer
 I.C.S.S.R.

**SCIENCE RESEARCH, NEW DELHI
ANTHROPOLOGY" ACCOUNT FOR THE YEAR 1992-93**

PAYMENTS

		<i>Amount (Rs.)</i>
Closing Balance		
Cash	Nil	
Bank	35,766.77	35,766.77
		<hr/> 35,766.77

Sd/-

(D.N.DHANAGARE)
Member-Secretary
 I.C.S.S.R.

**INDIAN COUNCIL OF SOCIAL
PROFORMA ACCOUNT OF UNESCO**

(Account No. 623 SB)
RECEIPTS

		<i>Amount (Rs.)</i>
Opening balance		
Cash	Nil	
Bank	1,51,290.34	1,51,290.34
Grant received from UNESCO		7,49,790.70
Interest realised		11,374.00
		<hr/> 9,12,455.04

Sd/-

(R. BASHYAM)
Financial Advisor &
Chief Accounts Officer
 I.C.S.S.R.

**SCIENCE RESEARCH, NEW DELHI
PROJECT FOR THE YEAR 1992-93**

PAYMENTS

	<i>Amount (Rs.)</i>
Publication expenditure	49,994.00
Honorarium	27,848.00
Seminars expenditure	4,77,470.00
T.A. to delegates	87,548.00
Contingency	13,702.00
Closing balance	
Cash	Nil
Bank	2,55,893.04
	9,12,455.04

Sd/-

(D.N.DHANAGARE)
Member-Secretary
I.C.S.S.R.

**INDIAN COUNCIL OF SOCIAL
PROFORMA ACCOUNT OF SARABHAI**

(Account No. S.B. 1371)

RECEIPTS

		<i>Amount (Rs.)</i>
Opening balance		
Cash	Nil	
Bank	4,131.23	4,131.23
Interest on FDRs		6,651.00
		10,782.23

Note: An investment of Rs.50,000/- from out of the fund is also held by the ICSSR in addition, as indicated in the Balance Sheet.

Sd/-

(R. BASHYAM)
Financial Advisor &
Chief Accounts Officer
 I.C.S.S.R.

**SCIENCE RESEARCH, NEW DELHI
MEMORIAL TRUST FOR THE YEAR 1992-93**

PAYMENTS

	<i>Amount (Rs.)</i>
Closing balance	
Cash	Nil
Bank	10,782.23
	10,782.23

Sd/-

(D.N.DHANAGARE)
Member-Secretary
I.C.S.S.R.

**INDIAN COUNCIL OF SOCIAL
PROFORMA ACCOUNT FOR THE ICSSR-ICMR**

(Account No. S.B. 1487)
RECEIPTS

		<i>Amount (Rs.)</i>
Opening balance		
Cash	Nil	
Bank	3,19,292.00	3,19,292.00
Grant received		4,00,000.00
Interest on bank balance, investment, etc.		16,035.00
		<hr/>
		<hr/> 7,35,327.00

Sd/-

(R. BASHYAM)
*Financial Advisor &
Chief Accounts Officer
I.C.S.R.*

**SCIENCE RESEARCH, NEW DELHI
'HEALTH FOR ALL' PROJECT FOR THE YEAR 1992-93**

PAYMENTS

	<i>Amount (Rs.)</i>
Salaries	83,502.00
Contingency	486.00
Expenditure on	
(i) Programmes, etc.	59,560.00
(ii) Regional Conference	Nil
T.A. of delegates	300.00
Closing balance	
Cash	Nil
Bank	5,91,479.00
	7,35,327.00

Sd/-

(D.N.DHANAGARE)
Member-Secretary
I.C.S.S.R.

**INDIAN COUNCIL OF SOCIAL
PROFORMA ACCOUNT OF UNESCO**

(S.B. Account No. 2146)
RECEIPTS

		<i>Amount (Rs.)</i>
Opening balance		
Cash	Nil	
Bank	10,134.00	10,134.00
Grant from UNESCO		28,163.00
Interest		672.00
		<hr/> 38,969.00

Sd/-

(R. BASHYAM)
Financial Advisor &
Chief Accounts Officer
 I.C.S.S.R.

**SCIENCE RESEARCH, NEW DELHI
PILOT STUDY FOR THE YEAR 1992-93**

PAYMENTS

	<i>Amount (Rs.)</i>
T.A. to members	907.00
Programme Expenditure	23,775.00
Contingency	3,653.00
Closing balance	
Cash	Nil
Bank	10,634.00
	38,969.00

Sd/-

(D.N.DHANAGARE)
Member-Secretary
 I.C.S.S.R.

**INDIAN COUNCIL OF SOCIAL
PROFORMA ACCOUNT OF ICSSR SPONSORED PROG-**

(S.B. Account No. 1369)
RECEIPTS

		<i>Amount (Rs.)</i>
Opening balance		
Cash	Nil	
Bank	3,58,433.00	3,58,433.00
Interest		13,908.00
		<hr/> 3,72,341.00

Sd/-

(R. BASHYAM)
Financial Advisor &
Chief Accounts Officer
 I.C.S.S.R.

**SCIENCE RESEARCH, NEW DELHI
-RAMME ON TRIBAL STUDIES FOR THE YEAR 1992-93**

PAYMENTS

	<i>Amount (Rs.)</i>
Programme Expenditure	2,70,026.00
Salary to staff	56,652.00
T.A. to delegates	23,646.00
Closing balance	
Cash	Nil
Bank	22,017.00
	3,72,341.00

Sd/-

(D.N.DHANAGARE)
Member-Secretary
I.C.S.S.R.

**INDIAN COUNCIL OF SOCIAL
PROFORMA ACCOUNT OF "ICSSR-IDPAD**

(Bank Account No. 22)
RECEIPTS

	<i>Amount (Rs.)</i>
Opening balance	
Cash	
Bank	6,64,286.50
Dutch Contribution	23,00,000.00
ICSSR Contribution	9,09,000.00
	<hr/>
	38,73,286.50

Sd/-

(R. BASHYAM)
*Financial Advisor &
 Chief Accounts Officer
 I.C.S.S.R.*

**SCIENCE RESEARCH, NEW DELHI
THIRD PHASE" FOR THE YEAR 1992-93**

PAYMENTS

	<i>Amount (Rs.)</i>
Programme Expenses	32,09,100.00
T.A. of Delegates, Members, etc.	1,23,904.00
Salaries	64,832.00
Honorarium	12,000.00
Contingencies	12,050.00
Hospitality	3,016.00
Closing balance	
Cash	Nil
Bank	4,48,384.50
	38,73,286.50

Sd/-

(D.N.DHANAGARE)
Member-Secretary
 I.C.S.S.R.